

October 14, 2010

Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

Dear Secretary:

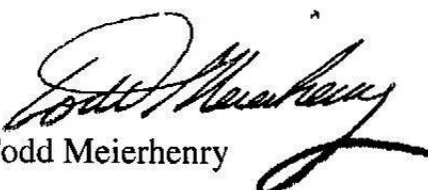
Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

- City of Lake Andes
Sewer Revenue Bond, Series 2010
(Build America Bond-Direct Pay)

Please stamp date received on the copy to acknowledge receipt of these documents and return in the envelope provided.

Please bill our pad account # 100064 for the \$10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,


Todd Meierhenry

TVM:ts
Encl.

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OCT 15 2010
S.D. SEC. OF STATE

City of Lake Andes
Charles Mix County, South Dakota
Sewer Revenue Bond, Series 2010
(Build America Bond-Direct Pay)

BOND INFORMATION STATEMENT

State of South Dakota
SDCL 6-8B-19

Return to: Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

FILING FEE: \$10.00

TELEPHONE: #(605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: City of Lake Andes.
2. Designation of issue: Sewer Revenue Bond, Series 2010
(Build America Bond-Direct Pay)
3. Date of issue: September 30, 2010
4. Purpose of issue: Wastewater system improvements
5. Type of bond: Taxable
6. Principal amount and denomination of bond: \$49,000.00
7. Paying dates of principal and interest:

See attached Schedule.

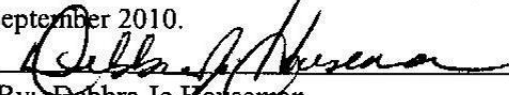
8. Amortization schedule:

See attached Schedule.

9. Interest rate or rates, including total aggregate interest cost:

See attached Schedule.

This is to certify that the above information pertaining to the Sewer Revenue Bond, Series 2010 (Build America Bond-Direct Pay) is true and correct on this 30th day of September 2010.


By: Debra Jo Houseman
Its: Finance Officer

Form: SOS REC 050 08/84

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OCT 15 2010

S.D. SEC. OF STATE

2076024

Interest Only Schedule

City of Lake Andes

Enter values	
Loan amount	\$ 49,000.00
Annual interest rate	2.50 %
Loan period in years	2
Number of payments per year	1
Start date of loan	9/28/2010
Optional extra payments	\$

Loan summary	
Scheduled payment	\$ 428.75
Scheduled number of payments	2
Actual number of payments	2
Total early payments	\$
Total interest	\$ 1,225.00



PmtNo.	Payment Date	Beginning Balance	Scheduled Payment	Total Payment	Principal	Interest	Ending Balance	Direct Payment	Cumulative Interest
1	9/28/2011	\$ 49,000.00	\$ -	\$ -	49,000.00	\$ 1,225.00	\$ 49,000.00	\$ 428.75	\$ 1,225.00
2	9/28/2012	49,000.00			49,000.00	1,225.00	49,000.00	428.75	1,225.00

FIXED RATE BOND DEBT SERVICE SCHEDULE

Bonds are callable September 28, 2011 or any payment date thereafter

Issue Date 9/28/10		Issuer City of Lake Andes						
Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Direct Pay
1	10/28/12	2.5000%	49,000.00	49,000.00	(167.00)	(102.08)	(64.92)	(\$35.73)
2	11/28/12	2.5000%	48,935.52	48,935.08	(167.00)	(101.95)	(65.05)	(\$35.68)
3	12/28/12	2.5000%	48,870.90	48,870.03	(167.00)	(101.81)	(65.19)	(\$35.63)
4	1/28/13	2.5000%	48,806.15	48,804.84	(167.00)	(101.68)	(65.32)	(\$35.59)
5	2/28/13	2.5000%	48,741.27	48,739.52	(167.00)	(101.54)	(65.46)	(\$35.54)
6	3/28/13	2.5000%	48,676.25	48,674.06	(167.00)	(101.40)	(65.60)	(\$35.49)
7	4/28/13	2.5000%	48,611.09	48,608.47	(167.00)	(101.27)	(65.73)	(\$35.44)
8	5/28/13	2.5000%	48,545.80	48,542.73	(167.00)	(101.13)	(65.87)	(\$35.40)
9	6/28/13	2.5000%	48,480.38	48,476.86	(167.00)	(100.99)	(66.01)	(\$35.35)
10	7/28/13	2.5000%	48,414.81	48,410.86	(167.00)	(100.86)	(66.14)	(\$35.30)
11	8/28/13	2.5000%	48,349.11	48,344.71	(167.00)	(100.72)	(66.28)	(\$35.25)
12	9/28/13	2.5000%	48,283.28	48,278.43	(167.00)	(100.58)	(66.42)	(\$35.20)
13	10/28/13	2.5000%	48,217.30	48,212.01	(167.00)	(100.44)	(66.56)	(\$35.15)
14	11/28/13	2.5000%	48,151.19	48,145.45	(167.00)	(100.30)	(66.70)	(\$35.11)
15	12/28/13	2.5000%	48,084.94	48,078.76	(167.00)	(100.16)	(66.84)	(\$35.06)
16	1/28/14	2.5000%	48,018.55	48,011.92	(167.00)	(100.02)	(66.98)	(\$35.01)
17	2/28/14	2.5000%	47,952.03	47,944.95	(167.00)	(99.89)	(67.11)	(\$34.96)
18	3/28/14	2.5000%	47,885.36	47,877.83	(167.00)	(99.75)	(67.25)	(\$34.91)
19	4/28/14	2.5000%	47,818.56	47,810.58	(167.00)	(99.61)	(67.39)	(\$34.86)
20	5/28/14	2.5000%	47,751.62	47,743.18	(167.00)	(99.47)	(67.54)	(\$34.81)
21	6/28/14	2.5000%	47,684.54	47,675.65	(167.00)	(99.32)	(67.68)	(\$34.76)
22	7/28/14	2.5000%	47,617.31	47,607.97	(167.00)	(99.18)	(67.82)	(\$34.71)
23	8/28/14	2.5000%	47,549.95	47,540.15	(167.00)	(99.04)	(67.96)	(\$34.66)
24	9/28/14	2.5000%	47,482.45	47,472.20	(167.00)	(98.90)	(68.10)	(\$34.62)
25	10/28/14	2.5000%	47,414.81	47,404.10	(167.00)	(98.76)	(68.24)	(\$34.57)
26	11/28/14	2.5000%	47,347.03	47,335.86	(167.00)	(98.62)	(68.38)	(\$34.52)
27	12/28/14	2.5000%	47,279.10	47,267.47	(167.00)	(98.47)	(68.53)	(\$34.47)
28	1/28/15	2.5000%	47,211.03	47,198.95	(167.00)	(98.33)	(68.67)	(\$34.42)
29	2/28/15	2.5000%	47,142.83	47,130.28	(167.00)	(98.19)	(68.81)	(\$34.37)
30	3/28/15	2.5000%	47,074.48	47,061.46	(167.00)	(98.04)	(68.96)	(\$34.32)
31	4/28/15	2.5000%	47,005.98	46,992.51	(167.00)	(97.90)	(69.10)	(\$34.27)
32	5/28/15	2.5000%	46,937.35	46,923.41	(167.00)	(97.76)	(69.24)	(\$34.21)
33	6/28/15	2.5000%	46,868.57	46,854.17	(167.00)	(97.61)	(69.39)	(\$34.16)
34	7/28/15	2.5000%	46,799.65	46,784.78	(167.00)	(97.47)	(69.53)	(\$34.11)
35	8/28/15	2.5000%	46,730.58	46,715.25	(167.00)	(97.32)	(69.68)	(\$34.06)
36	9/28/15	2.5000%	46,661.38	46,645.57	(167.00)	(97.18)	(69.82)	(\$34.01)
37	10/28/15	2.5000%	46,592.02	46,575.75	(167.00)	(97.03)	(69.97)	(\$33.96)
38	11/28/15	2.5000%	46,522.53	46,505.78	(167.00)	(96.89)	(70.11)	(\$33.91)
39	12/28/15	2.5000%	46,452.88	46,435.67	(167.00)	(96.74)	(70.26)	(\$33.86)
40	1/28/16	2.5000%	46,383.10	46,365.41	(167.00)	(96.59)	(70.41)	(\$33.81)
41	2/28/16	2.5000%	46,313.16	46,295.01	(167.00)	(96.45)	(70.55)	(\$33.76)
42	3/28/16	2.5000%	46,243.08	46,224.45	(167.00)	(96.30)	(70.70)	(\$33.71)
43	4/28/16	2.5000%	46,172.86	46,153.75	(167.00)	(96.15)	(70.85)	(\$33.65)
44	5/28/16	2.5000%	46,102.49	46,082.91	(167.00)	(96.01)	(70.99)	(\$33.60)
45	6/28/16	2.5000%	46,031.97	46,011.91	(167.00)	(95.86)	(71.14)	(\$33.55)
46	7/28/16	2.5000%	45,961.31	45,940.77	(167.00)	(95.71)	(71.29)	(\$33.50)
47	8/28/16	2.5000%	45,890.50	45,869.48	(167.00)	(95.56)	(71.44)	(\$33.45)
48	9/28/16	2.5000%	45,819.54	45,798.04	(167.00)	(95.41)	(71.59)	(\$33.39)
49	10/28/16	2.5000%	45,748.43	45,726.46	(167.00)	(95.26)	(71.74)	(\$33.34)
50	11/28/16	2.5000%	45,677.17	45,654.72	(167.00)	(95.11)	(71.89)	(\$33.29)
51	12/28/16	2.5000%	45,605.77	45,582.83	(167.00)	(94.96)	(72.04)	(\$33.24)
52	1/28/17	2.5000%	45,534.22	45,510.80	(167.00)	(94.81)	(72.19)	(\$33.18)
53	2/28/17	2.5000%	45,462.52	45,438.61	(167.00)	(94.66)	(72.34)	(\$33.13)
54	3/28/17	2.5000%	45,390.67	45,366.28	(167.00)	(94.51)	(72.49)	(\$33.08)
55	4/28/17	2.5000%	45,318.67	45,293.79	(167.00)	(94.36)	(72.64)	(\$33.03)
56	5/28/17	2.5000%	45,246.52	45,221.15	(167.00)	(94.21)	(72.79)	(\$32.97)

FIXED RATE BOND DEBT SERVICE SCHEDULE

Bonds are callable September 28, 2011 or any payment date thereafter

Issue Date 9/28/10		Issuer City of Lake Andes						
Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Direct Pay
57	6/28/17	2.5000%	45,174.22	45,148.36	(167.00)	(94.06)	(72.94)	(\$32.92)
58	7/28/17	2.5000%	45,101.76	45,075.42	(167.00)	(93.91)	(73.09)	(\$32.87)
59	8/28/17	2.5000%	45,029.16	45,002.33	(167.00)	(93.75)	(73.25)	(\$32.81)
60	9/28/17	2.5000%	44,956.41	44,929.08	(167.00)	(93.60)	(73.40)	(\$32.76)
61	10/28/17	2.5000%	44,883.50	44,855.69	(167.00)	(93.45)	(73.55)	(\$32.71)
62	11/28/17	2.5000%	44,810.45	44,782.13	(167.00)	(93.30)	(73.70)	(\$32.65)
63	12/28/17	2.5000%	44,737.24	44,708.43	(167.00)	(93.14)	(73.86)	(\$32.60)
64	1/28/18	2.5000%	44,663.88	44,634.57	(167.00)	(92.99)	(74.01)	(\$32.55)
65	2/28/18	2.5000%	44,590.36	44,560.56	(167.00)	(92.83)	(74.17)	(\$32.49)
66	3/28/18	2.5000%	44,516.69	44,486.40	(167.00)	(92.68)	(74.32)	(\$32.44)
67	4/28/18	2.5000%	44,442.87	44,412.08	(167.00)	(92.53)	(74.47)	(\$32.38)
68	5/28/18	2.5000%	44,368.90	44,337.60	(167.00)	(92.37)	(74.63)	(\$32.33)
69	6/28/18	2.5000%	44,294.77	44,262.97	(167.00)	(92.21)	(74.79)	(\$32.28)
70	7/28/18	2.5000%	44,220.48	44,188.19	(167.00)	(92.06)	(74.94)	(\$32.22)
71	8/28/18	2.5000%	44,146.05	44,113.25	(167.00)	(91.90)	(75.10)	(\$32.17)
72	9/28/18	2.5000%	44,071.45	44,038.15	(167.00)	(91.75)	(75.25)	(\$32.11)
73	10/28/18	2.5000%	43,996.70	43,962.89	(167.00)	(91.59)	(75.41)	(\$32.06)
74	11/28/18	2.5000%	43,921.80	43,887.48	(167.00)	(91.43)	(75.57)	(\$32.00)
75	12/28/18	2.5000%	43,846.74	43,811.92	(167.00)	(91.27)	(75.73)	(\$31.95)
76	1/28/19	2.5000%	43,771.52	43,736.19	(167.00)	(91.12)	(75.88)	(\$31.89)
77	2/28/19	2.5000%	43,696.15	43,660.31	(167.00)	(90.96)	(76.04)	(\$31.84)
78	3/28/19	2.5000%	43,620.62	43,584.27	(167.00)	(90.80)	(76.20)	(\$31.78)
79	4/28/19	2.5000%	43,544.93	43,508.07	(167.00)	(90.64)	(76.36)	(\$31.72)
80	5/28/19	2.5000%	43,469.08	43,431.71	(167.00)	(90.48)	(76.52)	(\$31.67)
81	6/28/19	2.5000%	43,393.08	43,355.19	(167.00)	(90.32)	(76.68)	(\$31.61)
82	7/28/19	2.5000%	43,316.92	43,278.51	(167.00)	(90.16)	(76.84)	(\$31.56)
83	8/28/19	2.5000%	43,240.60	43,201.68	(167.00)	(90.00)	(77.00)	(\$31.50)
84	9/28/19	2.5000%	43,164.12	43,124.68	(167.00)	(89.84)	(77.16)	(\$31.45)
85	10/28/19	2.5000%	43,087.48	43,047.53	(167.00)	(89.68)	(77.32)	(\$31.39)
86	11/28/19	2.5000%	43,010.88	42,970.21	(167.00)	(89.52)	(77.48)	(\$31.33)
87	12/28/19	2.5000%	42,933.72	42,892.73	(167.00)	(89.36)	(77.64)	(\$31.28)
88	1/28/20	2.5000%	42,856.60	42,815.09	(167.00)	(89.20)	(77.80)	(\$31.22)
89	2/28/20	2.5000%	42,779.32	42,737.29	(167.00)	(89.04)	(77.96)	(\$31.16)
90	3/28/20	2.5000%	42,701.88	42,659.32	(167.00)	(88.87)	(78.13)	(\$31.11)
91	4/28/20	2.5000%	42,624.28	42,581.20	(167.00)	(88.71)	(78.29)	(\$31.05)
92	5/28/20	2.5000%	42,546.52	42,502.91	(167.00)	(88.55)	(78.45)	(\$30.99)
93	6/28/20	2.5000%	42,468.59	42,424.45	(167.00)	(88.38)	(78.62)	(\$30.93)
94	7/28/20	2.5000%	42,390.50	42,345.84	(167.00)	(88.22)	(78.78)	(\$30.88)
95	8/28/20	2.5000%	42,312.25	42,267.06	(167.00)	(88.06)	(78.94)	(\$30.82)
96	9/28/20	2.5000%	42,233.84	42,188.12	(167.00)	(87.89)	(79.11)	(\$30.76)
97	10/28/20	2.5000%	42,155.28	42,109.01	(167.00)	(87.73)	(79.27)	(\$30.70)
98	11/28/20	2.5000%	42,076.52	42,029.73	(167.00)	(87.56)	(79.44)	(\$30.65)
99	12/28/20	2.5000%	41,997.62	41,950.30	(167.00)	(87.40)	(79.60)	(\$30.59)
100	1/28/21	2.5000%	41,918.55	41,870.69	(167.00)	(87.23)	(79.77)	(\$30.53)
101	2/28/21	2.5000%	41,839.31	41,790.92	(167.00)	(87.06)	(79.94)	(\$30.47)
102	3/28/21	2.5000%	41,759.91	41,710.99	(167.00)	(86.90)	(80.10)	(\$30.41)
103	4/28/21	2.5000%	41,680.35	41,630.89	(167.00)	(86.73)	(80.27)	(\$30.36)
104	5/28/21	2.5000%	41,600.62	41,550.62	(167.00)	(86.56)	(80.44)	(\$30.30)
105	6/28/21	2.5000%	41,520.72	41,470.18	(167.00)	(86.40)	(80.60)	(\$30.24)
106	7/28/21	2.5000%	41,440.66	41,389.58	(167.00)	(86.23)	(80.77)	(\$30.18)
107	8/28/21	2.5000%	41,360.43	41,308.81	(167.00)	(86.06)	(80.94)	(\$30.12)
108	9/28/21	2.5000%	41,280.03	41,227.87	(167.00)	(85.89)	(81.11)	(\$30.06)
109	10/28/21	2.5000%	41,199.47	41,146.76	(167.00)	(85.72)	(81.28)	(\$30.00)
110	11/28/21	2.5000%	41,118.74	41,065.48	(167.00)	(85.55)	(81.45)	(\$29.94)
111	12/28/21	2.5000%	41,037.84	40,984.03	(167.00)	(85.38)	(81.62)	(\$29.88)
112	1/28/22	2.5000%	40,956.77	40,902.42	(167.00)	(85.21)	(81.79)	(\$29.82)

FIXED RATE BOND DEBT SERVICE SCHEDULE

Bonds are callable September 28, 2011 or any payment date thereafter

Issue Date 9/28/10		Issuer City of Lake Andes						
Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Direct Pay
113	2/28/22	2.5000%	40,875.53	40,820.63	(167.00)	(85.04)	(81.96)	(\$29.77)
114	3/28/22	2.5000%	40,794.12	40,738.67	(167.00)	(84.87)	(82.13)	(\$29.71)
115	4/28/22	2.5000%	40,712.55	40,656.54	(167.00)	(84.70)	(82.30)	(\$29.65)
116	5/28/22	2.5000%	40,630.80	40,574.25	(167.00)	(84.53)	(82.47)	(\$29.59)
117	6/28/22	2.5000%	40,548.89	40,491.78	(167.00)	(84.36)	(82.64)	(\$29.53)
118	7/28/22	2.5000%	40,466.80	40,409.13	(167.00)	(84.19)	(82.81)	(\$29.46)
119	8/28/22	2.5000%	40,384.54	40,326.32	(167.00)	(84.01)	(82.99)	(\$29.40)
120	9/28/22	2.5000%	40,302.11	40,243.33	(167.00)	(83.84)	(83.16)	(\$29.34)
121	10/28/22	2.5000%	40,219.51	40,160.17	(167.00)	(83.67)	(83.33)	(\$29.28)
122	11/28/22	2.5000%	40,136.73	40,076.84	(167.00)	(83.49)	(83.51)	(\$29.22)
123	12/28/22	2.5000%	40,053.79	39,993.33	(167.00)	(83.32)	(83.68)	(\$29.16)
124	1/28/23	2.5000%	39,970.67	39,909.65	(167.00)	(83.15)	(83.85)	(\$29.10)
125	2/28/23	2.5000%	39,887.38	39,825.80	(167.00)	(82.97)	(84.03)	(\$29.04)
126	3/28/23	2.5000%	39,803.91	39,741.77	(167.00)	(82.80)	(84.20)	(\$28.98)
127	4/28/23	2.5000%	39,720.27	39,657.56	(167.00)	(82.62)	(84.38)	(\$28.92)
128	5/28/23	2.5000%	39,636.46	39,573.18	(167.00)	(82.44)	(84.56)	(\$28.86)
129	6/28/23	2.5000%	39,552.47	39,488.63	(167.00)	(82.27)	(84.73)	(\$28.79)
130	7/28/23	2.5000%	39,468.31	39,403.89	(167.00)	(82.09)	(84.91)	(\$28.73)
131	8/28/23	2.5000%	39,383.97	39,318.99	(167.00)	(81.91)	(85.09)	(\$28.67)
132	9/28/23	2.5000%	39,299.45	39,233.90	(167.00)	(81.74)	(85.26)	(\$28.61)
133	10/28/23	2.5000%	39,214.76	39,148.64	(167.00)	(81.56)	(85.44)	(\$28.55)
134	11/28/23	2.5000%	39,129.90	39,063.20	(167.00)	(81.38)	(85.62)	(\$28.48)
135	12/28/23	2.5000%	39,044.85	38,977.58	(167.00)	(81.20)	(85.80)	(\$28.42)
136	1/28/24	2.5000%	38,959.63	38,891.78	(167.00)	(81.02)	(85.98)	(\$28.36)
137	2/28/24	2.5000%	38,874.23	38,805.81	(167.00)	(80.85)	(86.15)	(\$28.30)
138	3/28/24	2.5000%	38,788.66	38,719.65	(167.00)	(80.67)	(86.33)	(\$28.23)
139	4/28/24	2.5000%	38,702.90	38,633.32	(167.00)	(80.49)	(86.51)	(\$28.17)
140	5/28/24	2.5000%	38,616.97	38,546.80	(167.00)	(80.31)	(86.69)	(\$28.11)
141	6/28/24	2.5000%	38,530.86	38,460.11	(167.00)	(80.13)	(86.87)	(\$28.04)
142	7/28/24	2.5000%	38,444.57	38,373.24	(167.00)	(79.94)	(87.06)	(\$27.98)
143	8/28/24	2.5000%	38,358.10	38,286.18	(167.00)	(79.76)	(87.24)	(\$27.92)
144	9/28/24	2.5000%	38,271.44	38,198.94	(167.00)	(79.58)	(87.42)	(\$27.85)
145	10/28/24	2.5000%	38,184.61	38,111.52	(167.00)	(79.40)	(87.60)	(\$27.79)
146	11/28/24	2.5000%	38,097.60	38,023.92	(167.00)	(79.22)	(87.78)	(\$27.73)
147	12/28/24	2.5000%	38,010.40	37,936.14	(167.00)	(79.03)	(87.97)	(\$27.66)
148	1/28/25	2.5000%	37,923.03	37,848.17	(167.00)	(78.85)	(88.15)	(\$27.60)
149	2/28/25	2.5000%	37,835.47	37,760.02	(167.00)	(78.67)	(88.33)	(\$27.53)
150	3/28/25	2.5000%	37,747.73	37,671.69	(167.00)	(78.48)	(88.52)	(\$27.47)
151	4/28/25	2.5000%	37,659.81	37,583.17	(167.00)	(78.30)	(88.70)	(\$27.40)
152	5/28/25	2.5000%	37,571.70	37,494.47	(167.00)	(78.11)	(88.89)	(\$27.34)
153	6/28/25	2.5000%	37,483.41	37,405.58	(167.00)	(77.93)	(89.07)	(\$27.27)
154	7/28/25	2.5000%	37,394.94	37,316.51	(167.00)	(77.74)	(89.26)	(\$27.21)
155	8/28/25	2.5000%	37,306.28	37,227.26	(167.00)	(77.56)	(89.44)	(\$27.14)
156	9/28/25	2.5000%	37,217.44	37,137.81	(167.00)	(77.37)	(89.63)	(\$27.08)
157	10/28/25	2.5000%	37,128.41	37,048.18	(167.00)	(77.18)	(89.82)	(\$27.01)
158	11/28/25	2.5000%	37,039.19	36,958.37	(167.00)	(77.00)	(90.00)	(\$26.95)
159	12/28/25	2.5000%	36,949.80	36,868.36	(167.00)	(76.81)	(90.19)	(\$26.88)
160	1/28/26	2.5000%	36,860.21	36,778.17	(167.00)	(76.62)	(90.38)	(\$26.82)
161	2/28/26	2.5000%	36,770.44	36,687.79	(167.00)	(76.43)	(90.57)	(\$26.75)
162	3/28/26	2.5000%	36,680.48	36,597.23	(167.00)	(76.24)	(90.76)	(\$26.69)
163	4/28/26	2.5000%	36,590.33	36,506.47	(167.00)	(76.06)	(90.94)	(\$26.62)
164	5/28/26	2.5000%	36,500.00	36,415.53	(167.00)	(75.87)	(91.13)	(\$26.55)
165	6/28/26	2.5000%	36,409.48	36,324.39	(167.00)	(75.68)	(91.32)	(\$26.49)
166	7/28/26	2.5000%	36,318.76	36,233.07	(167.00)	(75.49)	(91.51)	(\$26.42)
167	8/28/26	2.5000%	36,227.86	36,141.55	(167.00)	(75.29)	(91.71)	(\$26.35)
168	9/28/26	2.5000%	36,136.77	36,049.85	(167.00)	(75.10)	(91.90)	(\$26.29)

FIXED RATE BOND DEBT SERVICE SCHEDULE

Bonds are callable September 28, 2011 or any payment date thereafter

Issue Date 9/28/10		Issuer City of Lake Andes						
Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Direct Pay
169	10/28/26	2.5000%	36,045.49	35,957.95	(167.00)	(74.91)	(92.09)	(\$26.22)
170	11/28/26	2.5000%	35,954.03	35,865.86	(167.00)	(74.72)	(92.28)	(\$26.15)
171	12/28/26	2.5000%	35,862.37	35,773.58	(167.00)	(74.53)	(92.47)	(\$26.08)
172	1/28/27	2.5000%	35,770.51	35,681.11	(167.00)	(74.34)	(92.66)	(\$26.02)
173	2/28/27	2.5000%	35,678.47	35,588.45	(167.00)	(74.14)	(92.86)	(\$25.95)
174	3/28/27	2.5000%	35,586.24	35,495.59	(167.00)	(73.95)	(93.05)	(\$25.88)
175	4/28/27	2.5000%	35,493.81	35,402.54	(167.00)	(73.76)	(93.24)	(\$25.81)
176	5/28/27	2.5000%	35,401.19	35,309.30	(167.00)	(73.56)	(93.44)	(\$25.75)
177	6/28/27	2.5000%	35,308.38	35,215.86	(167.00)	(73.37)	(93.63)	(\$25.68)
178	7/28/27	2.5000%	35,215.38	35,122.22	(167.00)	(73.17)	(93.83)	(\$25.61)
179	8/28/27	2.5000%	35,122.18	35,028.39	(167.00)	(72.98)	(94.02)	(\$25.54)
180	9/28/27	2.5000%	35,028.78	34,934.37	(167.00)	(72.78)	(94.22)	(\$25.47)
181	10/28/27	2.5000%	34,935.20	34,840.15	(167.00)	(72.58)	(94.42)	(\$25.40)
182	11/28/27	2.5000%	34,841.41	34,745.73	(167.00)	(72.39)	(94.61)	(\$25.34)
183	12/28/27	2.5000%	34,747.44	34,651.12	(167.00)	(72.19)	(94.81)	(\$25.27)
184	1/28/28	2.5000%	34,653.26	34,556.31	(167.00)	(71.99)	(95.01)	(\$25.20)
185	2/28/28	2.5000%	34,558.89	34,461.30	(167.00)	(71.79)	(95.21)	(\$25.13)
186	3/28/28	2.5000%	34,464.33	34,366.10	(167.00)	(71.60)	(95.40)	(\$25.06)
187	4/28/28	2.5000%	34,369.56	34,270.69	(167.00)	(71.40)	(95.60)	(\$24.99)
188	5/28/28	2.5000%	34,274.60	34,175.09	(167.00)	(71.20)	(95.80)	(\$24.92)
189	6/28/28	2.5000%	34,179.44	34,079.29	(167.00)	(71.00)	(96.00)	(\$24.85)
190	7/28/28	2.5000%	34,084.09	33,983.29	(167.00)	(70.80)	(96.20)	(\$24.78)
191	8/28/28	2.5000%	33,988.53	33,887.09	(167.00)	(70.60)	(96.40)	(\$24.71)
192	9/28/28	2.5000%	33,892.77	33,790.68	(167.00)	(70.40)	(96.60)	(\$24.64)
193	10/28/28	2.5000%	33,796.82	33,694.08	(167.00)	(70.20)	(96.80)	(\$24.57)
194	11/28/28	2.5000%	33,700.67	33,597.28	(167.00)	(69.99)	(97.01)	(\$24.50)
195	12/28/28	2.5000%	33,604.31	33,500.27	(167.00)	(69.79)	(97.21)	(\$24.43)
196	1/28/29	2.5000%	33,507.76	33,403.06	(167.00)	(69.59)	(97.41)	(\$24.36)
197	2/28/29	2.5000%	33,411.00	33,305.65	(167.00)	(69.39)	(97.61)	(\$24.29)
198	3/28/29	2.5000%	33,314.04	33,208.04	(167.00)	(69.18)	(97.82)	(\$24.21)
199	4/28/29	2.5000%	33,216.88	33,110.22	(167.00)	(68.98)	(98.02)	(\$24.14)
200	5/28/29	2.5000%	33,119.52	33,012.20	(167.00)	(68.78)	(98.22)	(\$24.07)
201	6/28/29	2.5000%	33,021.95	32,913.98	(167.00)	(68.57)	(98.43)	(\$24.00)
202	7/28/29	2.5000%	32,924.19	32,815.55	(167.00)	(68.37)	(98.63)	(\$23.93)
203	8/28/29	2.5000%	32,826.21	32,716.91	(167.00)	(68.16)	(98.84)	(\$23.86)
204	9/28/29	2.5000%	32,728.04	32,618.07	(167.00)	(67.95)	(99.05)	(\$23.78)
205	10/28/29	2.5000%	32,629.66	32,519.03	(167.00)	(67.75)	(99.25)	(\$23.71)
206	11/28/29	2.5000%	32,531.07	32,419.78	(167.00)	(67.54)	(99.46)	(\$23.64)
207	12/28/29	2.5000%	32,432.28	32,320.32	(167.00)	(67.33)	(99.67)	(\$23.57)
208	1/28/30	2.5000%	32,333.28	32,220.65	(167.00)	(67.13)	(99.87)	(\$23.49)
209	2/28/30	2.5000%	32,234.08	32,120.78	(167.00)	(66.92)	(100.08)	(\$23.42)
210	3/28/30	2.5000%	32,134.67	32,020.70	(167.00)	(66.71)	(100.29)	(\$23.35)
211	4/28/30	2.5000%	32,035.05	31,920.41	(167.00)	(66.50)	(100.50)	(\$23.28)
212	5/28/30	2.5000%	31,935.23	31,819.91	(167.00)	(66.29)	(100.71)	(\$23.20)
213	6/28/30	2.5000%	31,835.20	31,719.20	(167.00)	(66.08)	(100.92)	(\$23.13)
214	7/28/30	2.5000%	31,734.95	31,618.28	(167.00)	(65.87)	(101.13)	(\$23.05)
215	8/28/30	2.5000%	31,634.50	31,517.15	(167.00)	(65.66)	(101.34)	(\$22.98)
216	9/28/30	2.5000%	31,533.85	31,415.81	(167.00)	(65.45)	(101.55)	(\$22.91)
217	10/28/30	2.5000%	31,432.98	31,314.26	(167.00)	(65.24)	(101.76)	(\$22.83)
218	11/28/30	2.5000%	31,331.90	31,212.50	(167.00)	(65.03)	(101.97)	(\$22.76)
219	12/28/30	2.5000%	31,230.61	31,110.53	(167.00)	(64.81)	(102.19)	(\$22.68)
220	1/28/31	2.5000%	31,129.11	31,008.34	(167.00)	(64.60)	(102.40)	(\$22.61)
221	2/28/31	2.5000%	31,027.40	30,905.94	(167.00)	(64.39)	(102.61)	(\$22.54)
222	3/28/31	2.5000%	30,925.47	30,803.33	(167.00)	(64.17)	(102.83)	(\$22.46)
223	4/28/31	2.5000%	30,823.34	30,700.50	(167.00)	(63.96)	(103.04)	(\$22.39)
224	5/28/31	2.5000%	30,720.99	30,597.46	(167.00)	(63.74)	(103.26)	(\$22.31)

FIXED RATE BOND DEBT SERVICE SCHEDULE

Bonds are callabe Septem ber 28, 2011 or any payment date thereafter

Issue Date 9/28/10			Issuer City of Lake Andes					
Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Direct Pay
225	6/28/31	2.5000%	30,618.42	30,494.21	(167.00)	(63.53)	(103.47)	(\$22.24)
226	7/28/31	2.5000%	30,515.65	30,390.74	(167.00)	(63.31)	(103.69)	(\$22.16)
227	8/28/31	2.5000%	30,412.66	30,287.05	(167.00)	(63.10)	(103.90)	(\$22.08)
228	9/28/31	2.5000%	30,309.45	30,183.15	(167.00)	(62.88)	(104.12)	(\$22.01)
229	10/28/31	2.5000%	30,206.03	30,079.03	(167.00)	(62.66)	(104.34)	(\$21.93)
230	11/28/31	2.5000%	30,102.40	29,974.69	(167.00)	(62.45)	(104.55)	(\$21.86)
231	12/28/31	2.5000%	29,998.55	29,870.14	(167.00)	(62.23)	(104.77)	(\$21.78)
232	1/28/32	2.5000%	29,894.48	29,765.37	(167.00)	(62.01)	(104.99)	(\$21.70)
233	2/28/32	2.5000%	29,790.20	29,660.38	(167.00)	(61.79)	(105.21)	(\$21.63)
234	3/28/32	2.5000%	29,685.70	29,555.17	(167.00)	(61.57)	(105.43)	(\$21.55)
235	4/28/32	2.5000%	29,580.98	29,449.75	(167.00)	(61.35)	(105.65)	(\$21.47)
236	5/28/32	2.5000%	29,476.04	29,344.10	(167.00)	(61.13)	(105.87)	(\$21.40)
237	6/28/32	2.5000%	29,370.88	29,238.23	(167.00)	(60.91)	(106.09)	(\$21.32)
238	7/28/32	2.5000%	29,265.51	29,132.15	(167.00)	(60.69)	(106.31)	(\$21.24)
239	8/28/32	2.5000%	29,159.91	29,025.84	(167.00)	(60.47)	(106.53)	(\$21.16)
240	9/28/32	2.5000%	29,054.10	28,919.31	(167.00)	(60.25)	(106.75)	(\$21.09)
241	10/28/32	2.5000%	28,948.07	28,812.56	(167.00)	(60.03)	(106.97)	(\$21.01)
242	11/28/32	2.5000%	28,841.81	28,705.58	(167.00)	(59.80)	(107.20)	(\$20.93)
243	12/28/32	2.5000%	28,735.33	28,598.39	(167.00)	(59.58)	(107.42)	(\$20.85)
244	1/28/33	2.5000%	28,628.63	28,490.97	(167.00)	(59.36)	(107.64)	(\$20.77)
245	2/28/33	2.5000%	28,521.71	28,383.32	(167.00)	(59.13)	(107.87)	(\$20.70)
246	3/28/33	2.5000%	28,414.57	28,275.46	(167.00)	(58.91)	(108.09)	(\$20.62)
247	4/28/33	2.5000%	28,307.20	28,167.36	(167.00)	(58.68)	(108.32)	(\$20.54)
248	5/28/33	2.5000%	28,199.61	28,059.05	(167.00)	(58.46)	(108.54)	(\$20.46)
249	6/28/33	2.5000%	28,091.80	27,950.50	(167.00)	(58.23)	(108.77)	(\$20.38)
250	7/28/33	2.5000%	27,983.76	27,841.73	(167.00)	(58.00)	(109.00)	(\$20.30)
251	8/28/33	2.5000%	27,875.49	27,732.74	(167.00)	(57.78)	(109.22)	(\$20.22)
252	9/28/33	2.5000%	27,767.00	27,623.51	(167.00)	(57.55)	(109.45)	(\$20.14)
253	10/28/33	2.5000%	27,658.28	27,514.06	(167.00)	(57.32)	(109.68)	(\$20.06)
254	11/28/33	2.5000%	27,549.34	27,404.38	(167.00)	(57.09)	(109.91)	(\$19.98)
255	12/28/33	2.5000%	27,440.17	27,294.47	(167.00)	(56.86)	(110.14)	(\$19.90)
256	1/28/34	2.5000%	27,330.77	27,184.34	(167.00)	(56.63)	(110.37)	(\$19.82)
257	2/28/34	2.5000%	27,221.15	27,073.97	(167.00)	(56.40)	(110.60)	(\$19.74)
258	3/28/34	2.5000%	27,111.30	26,963.38	(167.00)	(56.17)	(110.83)	(\$19.66)
259	4/28/34	2.5000%	27,001.21	26,852.55	(167.00)	(55.94)	(111.06)	(\$19.58)
260	5/28/34	2.5000%	26,890.90	26,741.49	(167.00)	(55.71)	(111.29)	(\$19.50)
261	6/28/34	2.5000%	26,780.36	26,630.20	(167.00)	(55.48)	(111.52)	(\$19.42)
262	7/28/34	2.5000%	26,669.59	26,518.68	(167.00)	(55.25)	(111.75)	(\$19.34)
263	8/28/34	2.5000%	26,558.59	26,406.93	(167.00)	(55.01)	(111.99)	(\$19.26)
264	9/28/34	2.5000%	26,447.35	26,294.95	(167.00)	(54.78)	(112.22)	(\$19.17)
265	10/28/34	2.5000%	26,335.89	26,182.73	(167.00)	(54.55)	(112.45)	(\$19.09)
266	11/28/34	2.5000%	26,224.19	26,070.27	(167.00)	(54.31)	(112.69)	(\$19.01)
267	12/28/34	2.5000%	26,112.26	25,957.59	(167.00)	(54.08)	(112.92)	(\$18.93)
268	1/28/35	2.5000%	26,000.09	25,844.67	(167.00)	(53.84)	(113.16)	(\$18.85)
269	2/28/35	2.5000%	25,887.70	25,731.51	(167.00)	(53.61)	(113.39)	(\$18.76)
270	3/28/35	2.5000%	25,775.07	25,618.12	(167.00)	(53.37)	(113.63)	(\$18.68)
271	4/28/35	2.5000%	25,662.20	25,504.49	(167.00)	(53.13)	(113.87)	(\$18.60)
272	5/28/35	2.5000%	25,549.10	25,390.62	(167.00)	(52.90)	(114.10)	(\$18.51)
273	6/28/35	2.5000%	25,435.76	25,276.52	(167.00)	(52.66)	(114.34)	(\$18.43)
274	7/28/35	2.5000%	25,322.19	25,162.18	(167.00)	(52.42)	(114.58)	(\$18.35)
275	8/28/35	2.5000%	25,208.38	25,047.60	(167.00)	(52.18)	(114.82)	(\$18.26)
276	9/28/35	2.5000%	25,094.33	24,932.78	(167.00)	(51.94)	(115.06)	(\$18.18)
277	10/28/35	2.5000%	24,980.05	24,817.72	(167.00)	(51.70)	(115.30)	(\$18.10)
278	11/28/35	2.5000%	24,865.52	24,702.43	(167.00)	(51.46)	(115.54)	(\$18.01)
279	12/28/35	2.5000%	24,750.76	24,586.89	(167.00)	(51.22)	(115.78)	(\$17.93)
280	1/28/36	2.5000%	24,635.76	24,471.11	(167.00)	(50.98)	(116.02)	(\$17.84)

FIXED RATE BOND DEBT SERVICE SCHEDULE

Bonds are callabe September 28, 2011 or any payment date thereafter

Issue Date 9/28/10			Issuer City of Lake Andes					
Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Direct Pay
281	2/28/36	2.5000%	24,520.52	24,355.10	(167.00)	(50.74)	(116.26)	(\$17.76)
282	3/28/36	2.5000%	24,405.04	24,238.84	(167.00)	(50.50)	(116.50)	(\$17.67)
283	4/28/36	2.5000%	24,289.32	24,122.33	(167.00)	(50.25)	(116.75)	(\$17.59)
284	5/28/36	2.5000%	24,173.36	24,005.59	(167.00)	(50.01)	(116.99)	(\$17.50)
285	6/28/36	2.5000%	24,057.16	23,888.60	(167.00)	(49.77)	(117.23)	(\$17.42)
286	7/28/36	2.5000%	23,940.71	23,771.37	(167.00)	(49.52)	(117.48)	(\$17.33)
287	8/28/36	2.5000%	23,824.03	23,653.89	(167.00)	(49.28)	(117.72)	(\$17.25)
288	9/28/36	2.5000%	23,707.09	23,536.17	(167.00)	(49.03)	(117.97)	(\$17.16)
289	10/28/36	2.5000%	23,589.92	23,418.20	(167.00)	(48.79)	(118.21)	(\$17.08)
290	11/28/36	2.5000%	23,472.50	23,299.99	(167.00)	(48.54)	(118.46)	(\$16.99)
291	12/28/36	2.5000%	23,354.84	23,181.53	(167.00)	(48.29)	(118.71)	(\$16.90)
292	1/28/37	2.5000%	23,236.93	23,062.83	(167.00)	(48.05)	(118.95)	(\$16.82)
293	2/28/37	2.5000%	23,118.78	22,943.88	(167.00)	(47.80)	(119.20)	(\$16.73)
294	3/28/37	2.5000%	23,000.38	22,824.68	(167.00)	(47.55)	(119.45)	(\$16.64)
295	4/28/37	2.5000%	22,881.73	22,705.23	(167.00)	(47.30)	(119.70)	(\$16.56)
296	5/28/37	2.5000%	22,762.83	22,585.53	(167.00)	(47.05)	(119.95)	(\$16.47)
297	6/28/37	2.5000%	22,643.69	22,465.58	(167.00)	(46.80)	(120.20)	(\$16.38)
298	7/28/37	2.5000%	22,524.30	22,345.39	(167.00)	(46.55)	(120.45)	(\$16.29)
299	8/28/37	2.5000%	22,404.66	22,224.94	(167.00)	(46.30)	(120.70)	(\$16.21)
300	9/28/37	2.5000%	22,284.78	22,104.24	(167.00)	(46.05)	(120.95)	(\$16.12)
301	10/28/37	2.5000%	22,164.64	21,983.29	(167.00)	(45.80)	(121.20)	(\$16.03)
302	11/28/37	2.5000%	22,044.25	21,862.09	(167.00)	(45.55)	(121.45)	(\$15.94)
303	12/28/37	2.5000%	21,923.61	21,740.64	(167.00)	(45.29)	(121.71)	(\$15.85)
304	1/28/38	2.5000%	21,802.72	21,618.93	(167.00)	(45.04)	(121.96)	(\$15.76)
305	2/28/38	2.5000%	21,681.58	21,496.97	(167.00)	(44.79)	(122.21)	(\$15.67)
306	3/28/38	2.5000%	21,560.19	21,374.75	(167.00)	(44.53)	(122.47)	(\$15.59)
307	4/28/38	2.5000%	21,438.54	21,252.28	(167.00)	(44.28)	(122.72)	(\$15.50)
308	5/28/38	2.5000%	21,316.64	21,129.56	(167.00)	(44.02)	(122.98)	(\$15.41)
309	6/28/38	2.5000%	21,194.48	21,006.58	(167.00)	(43.76)	(123.24)	(\$15.32)
310	7/28/38	2.5000%	21,072.07	20,883.34	(167.00)	(43.51)	(123.49)	(\$15.23)
311	8/28/38	2.5000%	20,949.41	20,759.85	(167.00)	(43.25)	(123.75)	(\$15.14)
312	9/28/38	2.5000%	20,826.49	20,636.10	(167.00)	(42.99)	(124.01)	(\$15.05)
313	10/28/38	2.5000%	20,703.32	20,512.09	(167.00)	(42.73)	(124.27)	(\$14.96)
314	11/28/38	2.5000%	20,579.88	20,387.83	(167.00)	(42.47)	(124.53)	(\$14.87)
315	12/28/38	2.5000%	20,456.19	20,263.30	(167.00)	(42.22)	(124.78)	(\$14.78)
316	1/28/39	2.5000%	20,332.25	20,138.52	(167.00)	(41.96)	(125.04)	(\$14.68)
317	2/28/39	2.5000%	20,208.04	20,013.47	(167.00)	(41.69)	(125.31)	(\$14.59)
318	3/28/39	2.5000%	20,083.58	19,888.17	(167.00)	(41.43)	(125.57)	(\$14.50)
319	4/28/39	2.5000%	19,958.85	19,762.60	(167.00)	(41.17)	(125.83)	(\$14.41)
320	5/28/39	2.5000%	19,833.87	19,636.77	(167.00)	(40.91)	(126.09)	(\$14.32)
321	6/28/39	2.5000%	19,708.63	19,510.68	(167.00)	(40.65)	(126.35)	(\$14.23)
322	7/28/39	2.5000%	19,583.12	19,384.33	(167.00)	(40.38)	(126.62)	(\$14.13)
323	8/28/39	2.5000%	19,457.36	19,257.71	(167.00)	(40.12)	(126.88)	(\$14.04)
324	9/28/39	2.5000%	19,331.33	19,130.83	(167.00)	(39.86)	(127.14)	(\$13.95)
325	10/28/39	2.5000%	19,205.04	19,003.69	(167.00)	(39.59)	(127.41)	(\$13.86)
326	11/28/39	2.5000%	19,078.48	18,876.28	(167.00)	(39.33)	(127.67)	(\$13.76)
327	12/28/39	2.5000%	18,951.67	18,748.61	(167.00)	(39.06)	(127.94)	(\$13.67)
328	1/28/40	2.5000%	18,824.58	18,620.66	(167.00)	(38.79)	(128.21)	(\$13.58)
329	2/28/40	2.5000%	18,697.24	18,492.46	(167.00)	(38.53)	(128.47)	(\$13.48)
330	3/28/40	2.5000%	18,569.63	18,363.98	(167.00)	(38.26)	(128.74)	(\$13.39)
331	4/28/40	2.5000%	18,441.75	18,235.24	(167.00)	(37.99)	(129.01)	(\$13.30)
332	5/28/40	2.5000%	18,313.60	18,106.23	(167.00)	(37.72)	(129.28)	(\$13.20)
333	6/28/40	2.5000%	18,185.19	17,976.95	(167.00)	(37.45)	(129.55)	(\$13.11)
334	7/28/40	2.5000%	18,056.52	17,847.41	(167.00)	(37.18)	(129.82)	(\$13.01)
335	8/28/40	2.5000%	17,927.57	17,717.59	(167.00)	(36.91)	(130.09)	(\$12.92)
336	9/28/40	2.5000%	17,798.35	17,587.50	(167.00)	(36.64)	(130.36)	(\$12.82)

FIXED RATE BOND DEBT SERVICE SCHEDULE

Bonds are callable September 28, 2011 or any payment date thereafter

<div> <div>Issue Date</div> <div>9/28/10</div> </div>			<div> <div>Issuer</div> <div>City of Lake Andes</div> </div>							
Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Direct Pay		
337	10/28/40	2.5000%	17,668.87	17,457.14	(167.00)	(36.37)	(130.63)	(\$12.73)		
338	11/28/40	2.5000%	17,539.11	17,326.51	(167.00)	(36.10)	(130.90)	(\$12.63)		
339	12/28/40	2.5000%	17,409.09	17,195.61	(167.00)	(35.82)	(131.18)	(\$12.54)		
340	1/28/41	2.5000%	17,278.80	17,064.43	(167.00)	(35.55)	(131.45)	(\$12.44)		
341	2/28/41	2.5000%	17,148.23	16,932.98	(167.00)	(35.28)	(131.72)	(\$12.35)		
342	3/28/41	2.5000%	17,017.39	16,801.26	(167.00)	(35.00)	(132.00)	(\$12.25)		
343	4/28/41	2.5000%	16,886.28	16,669.26	(167.00)	(34.73)	(132.27)	(\$12.15)		
344	5/28/41	2.5000%	16,754.89	16,536.99	(167.00)	(34.45)	(132.55)	(\$12.06)		
345	6/28/41	2.5000%	16,623.24	16,404.44	(167.00)	(34.18)	(132.82)	(\$11.96)		
346	7/28/41	2.5000%	16,491.30	16,271.62	(167.00)	(33.90)	(133.10)	(\$11.86)		
347	8/28/41	2.5000%	16,359.10	16,138.52	(167.00)	(33.62)	(133.38)	(\$11.77)		
348	9/28/41	2.5000%	16,226.61	16,005.14	(167.00)	(33.34)	(133.66)	(\$11.67)		
349	10/28/41	2.5000%	16,093.85	15,871.48	(167.00)	(33.07)	(133.93)	(\$11.57)		
350	11/28/41	2.5000%	15,960.82	15,737.55	(167.00)	(32.79)	(134.21)	(\$11.48)		
351	12/28/41	2.5000%	15,827.51	15,603.33	(167.00)	(32.51)	(134.49)	(\$11.38)		
352	1/28/42	2.5000%	15,693.92	15,468.84	(167.00)	(32.23)	(134.77)	(\$11.28)		
353	2/28/42	2.5000%	15,560.05	15,334.07	(167.00)	(31.95)	(135.05)	(\$11.18)		
354	3/28/42	2.5000%	15,425.90	15,199.01	(167.00)	(31.66)	(135.34)	(\$11.08)		
355	4/28/42	2.5000%	15,291.47	15,063.68	(167.00)	(31.38)	(135.62)	(\$10.98)		
356	5/28/42	2.5000%	15,156.77	14,928.06	(167.00)	(31.10)	(135.90)	(\$10.89)		
357	6/28/42	2.5000%	15,021.78	14,792.16	(167.00)	(30.82)	(136.18)	(\$10.79)		
358	7/28/42	2.5000%	14,886.51	14,655.98	(167.00)	(30.53)	(136.47)	(\$10.69)		
359	8/28/42	2.5000%	14,750.96	14,519.51	(167.00)	(30.25)	(136.75)	(\$10.59)		
360	9/28/42	2.5000%	14,615.13	14,382.76	(167.00)	(29.96)	(137.04)	(\$10.49)		
361	10/28/42	2.5000%	14,479.01	14,245.72	(167.00)	(29.68)	(137.32)	(\$10.39)		
362	11/28/42	2.5000%	14,342.61	14,108.40	(167.00)	(29.39)	(137.61)	(\$10.29)		
363	12/28/42	2.5000%	14,205.93	13,970.79	(167.00)	(29.11)	(137.89)	(\$10.19)		
364	1/28/43	2.5000%	14,068.96	13,832.90	(167.00)	(28.82)	(138.18)	(\$10.09)		
365	2/28/43	2.5000%	13,931.70	13,694.72	(167.00)	(28.53)	(138.47)	(\$9.99)		
366	3/28/43	2.5000%	13,794.16	13,556.25	(167.00)	(28.24)	(138.76)	(\$9.88)		
367	4/28/43	2.5000%	13,656.34	13,417.49	(167.00)	(27.95)	(139.05)	(\$9.78)		
368	5/28/43	2.5000%	13,518.22	13,278.45	(167.00)	(27.66)	(139.34)	(\$9.68)		
369	6/28/43	2.5000%	13,379.82	13,139.11	(167.00)	(27.37)	(139.63)	(\$9.58)		
370	7/28/43	2.5000%	13,241.13	12,999.48	(167.00)	(27.08)	(139.92)	(\$9.48)		
371	8/28/43	2.5000%	13,102.15	12,859.56	(167.00)	(26.79)	(140.21)	(\$9.38)		
372	9/28/43	2.5000%	12,962.89	12,719.35	(167.00)	(26.50)	(140.50)	(\$9.27)		
373	10/28/43	2.5000%	12,823.33	12,578.85	(167.00)	(26.21)	(140.79)	(\$9.17)		
374	11/28/43	2.5000%	12,683.48	12,438.06	(167.00)	(25.91)	(141.09)	(\$9.07)		
375	12/28/43	2.5000%	12,543.34	12,298.97	(167.00)	(25.62)	(141.38)	(\$8.97)		
376	1/28/44	2.5000%	12,402.91	12,155.59	(167.00)	(25.32)	(141.68)	(\$8.86)		
377	2/28/44	2.5000%	12,262.18	12,013.91	(167.00)	(25.03)	(141.97)	(\$8.76)		
378	3/28/44	2.5000%	12,121.16	11,871.94	(167.00)	(24.73)	(142.27)	(\$8.66)		
379	4/28/44	2.5000%	11,979.85	11,729.68	(167.00)	(24.44)	(142.56)	(\$8.55)		
380	5/28/44	2.5000%	11,838.25	11,587.11	(167.00)	(24.14)	(142.86)	(\$8.45)		
381	6/28/44	2.5000%	11,696.34	11,444.25	(167.00)	(23.84)	(143.16)	(\$8.34)		
382	7/28/44	2.5000%	11,554.15	11,301.10	(167.00)	(23.54)	(143.46)	(\$8.24)		
383	8/28/44	2.5000%	11,411.65	11,157.64	(167.00)	(23.25)	(143.75)	(\$8.14)		
384	9/28/44	2.5000%	11,268.86	11,013.88	(167.00)	(22.95)	(144.05)	(\$8.03)		
385	10/28/44	2.5000%	11,125.78	10,869.83	(167.00)	(22.65)	(144.35)	(\$7.93)		
386	11/28/44	2.5000%	10,982.39	10,725.48	(167.00)	(22.34)	(144.66)	(\$7.82)		
387	12/28/44	2.5000%	10,838.71	10,580.82	(167.00)	(22.04)	(144.96)	(\$7.72)		
388	1/28/45	2.5000%	10,694.72	10,435.88	(167.00)	(21.74)	(145.26)	(\$7.61)		
389	2/28/45	2.5000%	10,550.44	10,290.61	(167.00)	(21.44)	(145.56)	(\$7.50)		
390	3/28/45	2.5000%	10,405.86	10,145.04	(167.00)	(21.14)	(145.86)	(\$7.40)		
391	4/28/45	2.5000%	10,260.97	9,999.18	(167.00)	(20.83)	(146.17)	(\$7.29)		
392	5/28/45	2.5000%	10,115.78	9,853.01	(167.00)	(20.53)	(146.47)	(\$7.18)		

FIXED RATE BOND DEBT SERVICE SCHEDULE

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Issue Date 9/28/10		Issuer City of Lake Andes						
Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Direct Pay
393	6/28/45	2.5000%	9,970.29	9,706.54	(167.00)	(20.22)	(146.78)	(\$7.08)
394	7/28/45	2.5000%	9,824.50	9,559.76	(167.00)	(19.92)	(147.08)	(\$6.97)
395	8/28/45	2.5000%	9,678.40	9,412.68	(167.00)	(19.61)	(147.39)	(\$6.86)
396	9/28/45	2.5000%	9,532.00	9,265.29	(167.00)	(19.30)	(147.70)	(\$6.76)
397	10/28/45	2.5000%	9,385.30	9,117.59	(167.00)	(19.00)	(148.01)	(\$6.65)
398	11/28/45	2.5000%	9,238.29	8,969.58	(167.00)	(18.69)	(148.31)	(\$6.54)
399	12/28/45	2.5000%	9,090.97	8,821.27	(167.00)	(18.38)	(148.62)	(\$6.43)
400	1/28/46	2.5000%	8,943.34	8,672.65	(167.00)	(18.07)	(148.93)	(\$6.32)
401	2/28/46	2.5000%	8,795.41	8,523.72	(167.00)	(17.76)	(149.24)	(\$6.22)
402	3/28/46	2.5000%	8,647.17	8,374.47	(167.00)	(17.45)	(149.55)	(\$6.11)
403	4/28/46	2.5000%	8,498.62	8,224.92	(167.00)	(17.14)	(149.86)	(\$6.00)
404	5/28/46	2.5000%	8,349.76	8,075.06	(167.00)	(16.82)	(150.18)	(\$5.89)
405	6/28/46	2.5000%	8,200.59	7,924.88	(167.00)	(16.51)	(150.49)	(\$5.78)
406	7/28/46	2.5000%	8,051.11	7,774.39	(167.00)	(16.20)	(150.80)	(\$5.67)
407	8/28/46	2.5000%	7,901.32	7,623.59	(167.00)	(15.88)	(151.12)	(\$5.56)
408	9/28/46	2.5000%	7,751.22	7,472.47	(167.00)	(15.57)	(151.43)	(\$5.45)
409	10/28/46	2.5000%	7,600.80	7,321.04	(167.00)	(15.25)	(151.75)	(\$5.34)
410	11/28/46	2.5000%	7,450.07	7,169.29	(167.00)	(14.94)	(152.06)	(\$5.23)
411	12/28/46	2.5000%	7,299.03	7,017.22	(167.00)	(14.62)	(152.38)	(\$5.12)
412	1/28/47	2.5000%	7,147.67	6,864.84	(167.00)	(14.30)	(152.70)	(\$5.01)
413	2/28/47	2.5000%	6,996.00	6,712.15	(167.00)	(13.98)	(153.02)	(\$4.89)
414	3/28/47	2.5000%	6,844.01	6,559.13	(167.00)	(13.66)	(153.34)	(\$4.78)
415	4/28/47	2.5000%	6,691.70	6,405.79	(167.00)	(13.35)	(153.65)	(\$4.67)
416	5/28/47	2.5000%	6,539.08	6,252.14	(167.00)	(13.03)	(153.97)	(\$4.56)
417	6/28/47	2.5000%	6,386.14	6,098.16	(167.00)	(12.70)	(154.30)	(\$4.45)
418	7/28/47	2.5000%	6,232.88	5,943.87	(167.00)	(12.38)	(154.62)	(\$4.33)
419	8/28/47	2.5000%	6,079.30	5,789.25	(167.00)	(12.06)	(154.94)	(\$4.22)
420	9/28/47	2.5000%	5,925.40	5,634.31	(167.00)	(11.74)	(155.26)	(\$4.11)
421	10/28/47	2.5000%	5,771.18	5,479.05	(167.00)	(11.41)	(155.59)	(\$4.00)
422	11/28/47	2.5000%	5,616.64	5,323.47	(167.00)	(11.09)	(155.91)	(\$3.88)
423	12/28/47	2.5000%	5,461.78	5,167.56	(167.00)	(10.77)	(156.23)	(\$3.77)
424	1/28/48	2.5000%	5,306.59	5,011.32	(167.00)	(10.44)	(156.56)	(\$3.65)
425	2/28/48	2.5000%	5,151.08	4,854.76	(167.00)	(10.11)	(156.89)	(\$3.54)
426	3/28/48	2.5000%	4,995.25	4,697.88	(167.00)	(9.79)	(157.21)	(\$3.43)
427	4/28/48	2.5000%	4,839.09	4,540.66	(167.00)	(9.46)	(157.54)	(\$3.31)
428	5/28/48	2.5000%	4,682.61	4,383.12	(167.00)	(9.13)	(157.87)	(\$3.20)
429	6/28/48	2.5000%	4,525.80	4,225.25	(167.00)	(8.80)	(158.20)	(\$3.08)
430	7/28/48	2.5000%	4,368.67	4,067.06	(167.00)	(8.47)	(158.53)	(\$2.97)
431	8/28/48	2.5000%	4,211.20	3,908.53	(167.00)	(8.14)	(158.86)	(\$2.85)
432	9/28/48	2.5000%	4,053.41	3,749.67	(167.00)	(7.81)	(159.19)	(\$2.73)
433	10/28/48	2.5000%	3,895.29	3,590.48	(167.00)	(7.48)	(159.52)	(\$2.62)
434	11/28/48	2.5000%	3,736.84	3,430.97	(167.00)	(7.15)	(159.85)	(\$2.50)
435	12/28/48	2.5000%	3,578.06	3,271.11	(167.00)	(6.81)	(160.19)	(\$2.39)
436	1/28/49	2.5000%	3,418.95	3,110.93	(167.00)	(6.48)	(160.52)	(\$2.27)
437	2/28/49	2.5000%	3,259.51	2,950.41	(167.00)	(6.15)	(160.85)	(\$2.15)
438	3/28/49	2.5000%	3,099.74	2,789.56	(167.00)	(5.81)	(161.19)	(\$2.03)
439	4/28/49	2.5000%	2,939.63	2,628.37	(167.00)	(5.48)	(161.52)	(\$1.92)
440	5/28/49	2.5000%	2,779.19	2,466.84	(167.00)	(5.14)	(161.86)	(\$1.80)
441	6/28/49	2.5000%	2,618.42	2,304.98	(167.00)	(4.80)	(162.20)	(\$1.68)
442	7/28/49	2.5000%	2,457.31	2,142.78	(167.00)	(4.46)	(162.54)	(\$1.56)
443	8/28/49	2.5000%	2,295.86	1,980.25	(167.00)	(4.13)	(162.87)	(\$1.44)
444	9/28/49	2.5000%	2,134.08	1,817.37	(167.00)	(3.79)	(163.21)	(\$1.33)
445	10/28/49	2.5000%	1,971.97	1,654.16	(167.00)	(3.45)	(163.55)	(\$1.21)
446	11/28/49	2.5000%	1,809.51	1,490.61	(167.00)	(3.11)	(163.89)	(\$1.09)
447	12/28/49	2.5000%	1,646.72	1,326.71	(167.00)	(2.76)	(164.24)	(\$0.97)
448	1/28/50	2.5000%	1,483.58	1,162.48	(167.00)	(2.42)	(164.58)	(\$0.85)

FIXED RATE BOND DEBT SERVICE SCHEDULE

Bonds are callable September 28, 2011 or any payment date thereafter

Issue Date		Issuer						
9/28/10		City of Lake Andes						
Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Direct Pay
449	2/28/50	2.5000%	1,320.11	997.90	(167.00)	(2.08)	(164.92)	(\$0.73)
450	3/28/50	2.5000%	1,156.29	832.98	(167.00)	(1.74)	(165.26)	(\$0.61)
451	4/28/50	2.5000%	992.14	667.71	(167.00)	(1.39)	(165.61)	(\$0.49)
452	5/28/50	2.5000%	827.64	502.10	(167.00)	(1.05)	(165.95)	(\$0.37)
453	6/28/50	2.5000%	662.80	336.15	(167.00)	(0.70)	(166.30)	(\$0.25)
454	7/28/50	2.5000%	497.62	169.85	(167.00)	(0.35)	(166.65)	(\$0.12)
455	8/28/50	2.5000%	332.09	3.20	(3.21)	(0.01)	(3.20)	(\$0.00)
456		2.5000%	-	-	-	-	-	\$0.00
457			-	-	-	-	-	\$0.00
458			-	-	-	-	-	\$0.00
459			-	-	-	-	-	\$0.00
460			-	-	-	-	-	\$0.00
461			-	-	-	-	-	\$0.00
462			-	-	-	-	-	\$0.00
463			-	-	-	-	-	\$0.00
464			-	-	-	-	-	\$0.00
465			-	-	-	-	-	\$0.00
466			-	-	-	-	-	\$0.00
467			-	-	-	-	-	\$0.00
468			-	-	-	-	-	\$0.00
469			-	-	-	-	-	\$0.00
470			-	-	-	-	-	\$0.00
471			-	-	-	-	-	\$0.00
472			-	-	-	-	-	\$0.00
473			-	-	-	-	-	\$0.00
474			-	-	-	-	-	\$0.00
475			-	-	-	-	-	\$0.00
476			-	-	-	-	-	\$0.00
477			-	-	-	-	-	\$0.00
478			-	-	-	-	-	\$0.00
477			-	-	-	-	-	\$0.00
478			-	-	-	-	-	\$0.00